



Date : 21-Apr-17

To,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot No-C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051

To,
GM, Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street
Mumbai - 400001

Dear Sirs,

Ref: Invesco Mutual Fund - SEBI Regn. No. MF / 052 / 06 / 01

Sr. #	Name of Scheme	Symbol	ISIN	BSE Scrip code	NAV as on 21-Apr-17 (in Rs.)
1	Invesco India Gold Exchange Traded Fund	IVZINGOLD	INF205K01361	533172	2,770.8022
2	Invesco India Nifty Exchange Traded Fund	RELGRNIFTY	INF205K01DA9	NA	944.2265
3	Invesco India Annual Interval Fund SR-1 - PL-B - Growth	RIMFAI1BRG	INF205K01V03	NA	11.7001
4	Invesco India Annual Interval Fund SR-1 - PL-B - Direct Plan - Growth	RIMFAI1BDG	INF205K01V29	NA	11.7259
5	Invesco India FMP - Series 22- Plan F - Growth	RMFFM22FRG	INF205K01YM0	NA	12.9317
6	Invesco India FMP - Series 22- Plan F - Direct Plan - Growth	RMFFM22FDG	INF205K01YO6	NA	13.0363
7	Invesco India FMP - Series 22- Plan H - Growth	RMFFM22HRG	INF205K01YU3	NA	13.1715
8	Invesco India FMP - Series 22- Plan H - Direct Plan - Growth	RMFFM22HDG	INF205K01YW9	NA	13.2032
9	Invesco India FMP - Series 22- Plan L - Growth	RMFFM22LRG	INF205K01ZK1	NA	12.9064
10	Invesco India FMP - Series 22- Plan L - Direct Plan - Growth	RMFFM22LDG	INF205K01ZM7	NA	13.0203
11	Invesco India FMP - Series 23- Plan A - Dividend	RMFFM23ARD	INF205K01B72	NA	11.6721
12	Invesco India FMP - Series 23- Plan A - Growth	RMFFM23ARG	INF205K01B80	NA	12.8039
13	Invesco India FMP - Series 23- Plan A - Direct Plan - Growth	RMFFM23ADG	INF205K01C06	NA	12.9404
14	Invesco India FMP - Series 23- Plan E - Growth	RMFFM23ERG	INF205K01D47	NA	12.7223
15	Invesco India FMP - Series 23- Plan E - Direct Plan - Growth	RMFFM23EDG	INF205K01D62	NA	12.8156
16	Invesco India FMP - Series 23- Plan H - Dividend	RMFFM23HRD	INF205K01E53	NA	11.6722
17	Invesco India FMP - Series 23- Plan H - Growth	RMFFM23HRG	INF205K01E61	NA	12.7466
18	Invesco India FMP - Series 23- Plan H - Direct Plan - Growth	RMFFM23HDG	INF205K01E87	NA	12.8004
19	Invesco India FMP - Series 23- Plan J - Growth	RMFFM23JRG	INF205K01F45	NA	12.7627
20	Invesco India FMP - Series 23- Plan J - Direct Plan - Growth	RMFFM23JDG	INF205K01F60	NA	12.8061
21	Invesco India FMP - Series 23- Plan L - Growth	RMFFM23LRG	INF205K01G28	NA	12.6901
22	Invesco India FMP - Series 23- Plan L - Direct Plan - Growth	RMFFM23LDG	INF205K01G44	NA	12.7422
23	Invesco India FMP - Series 23- Plan O - Growth	RMFFM23ORG	INF205K01H43	NA	12.5559
24	Invesco India FMP - Series 23- Plan O - Direct Plan - Dividend	RMFFM23ODD	INF205K01H50	NA	11.5467
25	Invesco India FMP - Series 23- Plan O - Direct Plan - Growth	RMFFM23ODG	INF205K01H68	NA	12.5914
26	Invesco India FMP - Series 24- Plan D - Dividend	RMFFM24DRD	INF205K01K55	NA	12.5047
27	Invesco India FMP - Series 24- Plan D - Growth	RMFFM24DRG	INF205K01K63	NA	12.5047
28	Invesco India FMP - Series 24- Plan D - Direct Plan - Growth	RMFFM24DDG	INF205K01K89	NA	12.6190
29	Invesco India FMP - Series 24- Plan F - Growth	RMFFM24FRG	INF205K01L47	NA	12.2888
30	Invesco India FMP - Series 24- Plan F - Direct Plan - Growth	RMFFM24FDG	INF205K01L62	NA	12.3804
31	Invesco India FMP - Series 25- Plan A - Dividend	RMFFM25ARD	INF205K01R33	NA	12.0797
32	Invesco India FMP - Series 25- Plan A - Growth	RMFFM25ARG	INF205K01R41	NA	12.0798
33	Invesco India FMP - Series 25- Plan A - Direct Plan - Dividend	RMFFM25ADD	INF205K01R58	NA	12.1352
34	Invesco India FMP - Series 25- Plan A - Direct Plan - Growth	RMFFM25ADG	INF205K01R66	NA	12.1351
35	Invesco India FMP - Series 25- Plan C - Dividend	RMFFM25CRD	INF205K01S16	NA	11.9728
36	Invesco India FMP - Series 25- Plan C - Growth	RMFFM25CRG	INF205K01S24	NA	11.9730
37	Invesco India FMP - Series 25- Plan C - Direct Plan - Dividend	RMFFM25CDD	INF205K01S32	NA	12.0254
38	Invesco India FMP - Series 25- Plan C - Direct Plan - Growth	RMFFM25CDG	INF205K01S40	NA	12.0243
39	Invesco India FMP - Series 25- Plan D - Growth	RMFFM25DRG	INF205K01S65	NA	11.9592
40	Invesco India FMP - Series 25- Plan D - Direct Plan - Growth	RMFFM25DDG	INF205K01S81	NA	12.0098
41	Invesco India FMP - Series 25- Plan F - Growth	RMFFM25FRG	INF205K01T49	NA	11.8868
42	Invesco India FMP - Series 25- Plan F - Direct Plan - Growth	RMFFM25FDG	INF205K01T64	NA	11.9363
43	Invesco India FMP - Series 26- Plan A - Dividend	RMFFM26ARD	INF205K014C7	NA	11.7081
44	Invesco India FMP - Series 26- Plan A - Growth	RMFFM26ARG	INF205K015C4	NA	11.7081
45	Invesco India FMP - Series 26- Plan A - Direct Plan - Dividend	RMFFM26ADD	INF205K012C1	NA	11.7514
46	Invesco India FMP - Series 26- Plan A - Direct Plan - Growth	RMFFM26ADG	INF205K013C9	NA	11.7515

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47	Invesco India FMP - Series 26- Plan C - Dividend	RMFFM26CRD	INF205K012D9	NA	11.5862
48	Invesco India FMP - Series 26- Plan C - Growth	RMFFM26CRG	INF205K013D7	NA	11.5862
49	Invesco India FMP - Series 26- Plan C - Direct Plan - Dividend	RMFFM26CDD	INF205K010D3	NA	11.6610
50	Invesco India FMP - Series 26- Plan C - Direct Plan - Growth	RMFFM26CDG	INF205K011D1	NA	11.6574
51	Invesco India FMP - Series 26- Plan E - Growth	RMFFM26ERG	INF205K011E9	NA	11.4040
52	Invesco India FMP - Series 26- Plan E - Direct Plan - Growth	RMFFM26EDG	INF205K019D4	NA	11.4408
53	Invesco India FMP - Series 27- Plan A - Dividend	RMFFM27ARD	INF205K016F5	NA	11.2379
54	Invesco India FMP - Series 27- Plan A - Growth	RMFFM27ARG	INF205K017F3	NA	11.2371
55	Invesco India FMP - Series 27- Plan A - Direct Plan - Growth	RMFFM27ADG	INF205K015F7	NA	11.2520
56	Invesco India FMP - Series 27- Plan C - Growth	RMFFM27CRG	INF205K015G5	NA	11.1719
57	Invesco India FMP - Series 27- Plan C - Direct Plan - Growth	RMFFM27CDG	INF205K013G0	NA	11.1859
58	Invesco India FMP - Series 29- Plan B - Dividend	IMFFM29BRD	INF205K018K1	NA	10.0664
59	Invesco India FMP - Series 29- Plan B - Growth	IMFFM29BRG	INF205K019K9	NA	10.0663
60	Invesco India FMP - Series 29- Plan B - Direct Plan - Growth	IMFFM29BDG	INF205K011L4	NA	10.0685

Unit Movement :		Gold ETF	Nifty ETF
A	Opening Balance		
B	Add : Units created	154,163.00	16,963.00
C	Less : Units redeemed	0.00	0.00
D	Closing Balance (D=A+B-C)	154,163.00	16,963.00

Thanking You,

Yours Faithfully,

Authorized Signatories